

	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
02/01/2025	Journal Entry	Sales 2.1	No		Cash	-Split-	419.00
02/01/2025	Journal Entry	Sales 2.1	No		Credit Cards	-Split-	7,417.46
02/02/2025	Journal Entry	Sales 2.2	No		Cash	-Split-	187.38
02/02/2025	Deposit		No			-Split-	255.98
02/02/2025	Deposit		No	DoorDash Inc		-Split-	2,729.00
02/02/2025	Deposit		No	UberEats		-Split-	4,073.33
02/02/2025	Journal Entry	Sales 2.2	No			-Split-	4,544.71
02/03/2025	Deposit		No		Credit Cards	Expenses:Register Over/Short	0.38
02/03/2025	Deposit		No			Expenses:Register Over/Short	0.62
02/03/2025	Deposit		No			Expenses:Register Over/Short	1.00
02/03/2025	Deposit		No			-Split-	306.07
02/03/2025	Journal Entry	Sales 2.3	No		Credit Cards	-Split-	2,052.65
02/04/2025	Journal Entry	Sales 2.4	No		Credit Cards	-Split-	1,587.36
02/05/2025	Journal Entry	Sales 2.5	No		Cash	-Split-	86.99
02/05/2025	Journal Entry	Sales 2.5	No		Credit Cards	-Split-	1,791.24
02/06/2025	Journal Entry	Sales 2.6	No		Credit Cards	-Split-	4,537.69
02/07/2025	Journal Entry	Sales 2.7	No		Cash	-Split-	43.95
02/07/2025	Journal Entry	Sales 2.7	No		Credit Cards	-Split-	5,465.39
02/08/2025	Journal Entry	Sales 2.8	No		Credit Cards	-Split-	5,795.38
02/09/2025	Deposit		No			-Split-	607.08
02/09/2025	Journal Entry	Sales 2.9	No		Cash	-Split-	695.83
02/09/2025	Deposit		No	DoorDash Inc		-Split-	2,030.45
02/09/2025	Deposit		No	UberEats		-Split-	4,926.03
02/09/2025	Journal Entry	Sales 2.9	No		Credit Cards	-Split-	8,064.39
02/10/2025	Deposit		No			Expenses:Register Over/Short	0.02
02/10/2025	Deposit		No			Expenses:Register Over/Short	0.05
02/10/2025	Journal Entry	Sales 2.10	No		Cash	-Split-	188.68
02/10/2025	Deposit		No			-Split-	374.51
02/10/2025	Journal Entry	Sales 2.10	No		Credit Cards	-Split-	1,195.18
02/11/2025	Journal Entry	Sales 2.11	No		Cash	-Split-	29.65
02/11/2025	Deposit		No		Refunds	Discounts:Food Sales	202.73
02/11/2025	Deposit		No		INTEREST CREDIT	8101 Interest Income	210.01
02/11/2025	Journal Entry	Sales 2.11	No		Credit Cards	-Split-	1,147.98
02/12/2025	Journal Entry	Sales 2.12	No		Cash	-Split-	10.42
02/12/2025	Journal Entry	Sales 2.12	No		Credit Cards	-Split-	1,947.91
02/13/2025	Deposit		No			Expenses:Register Over/Short	0.32
02/13/2025	Deposit		No			Expenses:Register Over/Short	0.35
02/13/2025	Journal Entry	Sales 2.13	No		Cash	-Split-	50.50
02/13/2025	Journal Entry	Sales 2.13	No		Credit Cards	-Split-	2,627.64
02/14/2025	Journal Entry	Sales 2.14	No		Cash	-Split-	170.48
02/14/2025	Journal Entry	Sales 2.14	No		Credit Cards	-Split-	10,686.80
02/15/2025	Journal Entry	Sales 2.15	No		Cash	-Split-	145.23
02/15/2025	Journal Entry	Sales 2.15	No		Credit Cards	-Split-	8,403.40
02/16/2025	Deposit		No			-Split-	212.88
02/16/2025	Journal Entry	Sales 2.16	No		Cash	-Split-	358.14
02/16/2025	Deposit		No	DoorDash Inc		-Split-	1,993.49
02/16/2025	Deposit		No	UberEats		-Split-	3,680.66
02/16/2025	Journal Entry	Sales 2.16	No		Credit Cards	-Split-	5,275.34
02/17/2025	Journal Entry	Sales 2.17	No		Cash	-Split-	60.00
02/17/2025	Journal Entry	Sales 2.17	No		Cash	-Split-	147.00
02/17/2025	Deposit		No			-Split-	424.67
02/17/2025	Journal Entry	Sales 2.17	No		Credit Cards	-Split-	2,972.68
02/18/2025	Deposit		No			Expenses:Register Over/Short	0.50
02/18/2025	Deposit		No			Expenses:Register Over/Short	0.52
02/18/2025	Deposit		No		Overage amount	Expenses:Register Over/Short	21.86
02/18/2025	Journal Entry	Sales 2.18	No		Cash	-Split-	152.38
02/18/2025	Journal Entry	Sales 2.18	No		Credit Cards	-Split-	3,506.59
02/19/2025	Journal Entry	Sales 2.19	No		Cash	-Split-	12.07
02/19/2025	Journal Entry	Sales 2.19	No		Credit Cards	-Split-	2,513.66
02/20/2025	Journal Entry	Sales 2.20	No		Cash	-Split-	167.75
02/20/2025	Deposit		No	Stripe	those are OpenTable no show charges on the Stripe account	8110 Other Income	177.66
02/20/2025	Journal Entry	Sales 2.20	No		Credit Cards	-Split-	1,992.64
02/21/2025	Journal Entry	Sales 2.21	No		Credit Cards	-Split-	2,475.80
02/22/2025	Journal Entry	Sales 2.22	No		Cash	-Split-	41.14
02/22/2025	Journal Entry	Sales 2.22	No		Credit Cards	-Split-	7,293.74
02/23/2025	Journal Entry	Sales 2.23	No		Cash	-Split-	23.05
02/23/2025	Deposit		No			-Split-	394.89
02/23/2025	Deposit		No			-Split-	845.18
02/23/2025	Deposit		No	DoorDash Inc		-Split-	2,007.14
02/23/2025	Deposit		No	UberEats		-Split-	3,170.46
02/23/2025	Journal Entry	Sales 2.23	No		Credit Cards	-Split-	4,276.47
02/24/2025	Journal Entry	Sales 2.24	No		Cash	-Split-	6.02
02/24/2025	Journal Entry	Sales 2.24	No		Credit Cards	-Split-	1,679.44
02/25/2025	Journal Entry	Sales 2.25	No		Cash	-Split-	84.50
02/25/2025	Journal Entry	Sales 2.25	No		Credit Cards	-Split-	1,942.33
02/26/2025	Deposit		No			Expenses:Register Over/Short	0.25
02/26/2025	Deposit		No			Expenses:Register Over/Short	0.50
02/26/2025	Deposit		No			Expenses:Register Over/Short	1.95
02/26/2025	Journal Entry	Sales 2.26	No		Credit Cards	-Split-	2,311.32
02/27/2025	Journal Entry	Sales 2.27	No		Credit Cards	-Split-	3,984.20
02/28/2025	Deposit		No			-Split-	100.89
02/28/2025	Journal Entry	Sales 2.28	No		Credit Cards	-Split-	4,985.07
						\$	144,306.04